COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE YEAR ENDED JUNE 30, 2016 - AUDITED

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,499,188	(39,480)	18,459,708	18,467,508.94	0.00	(7,800.94)		100.0
40111	CERTIFIED DAILY SUBSTITUTES	250,000		250,000	232,833.99	0.00	17,166.01		93.1
40111	STIPENDS	283,332		283,332	272,055.01	0.00	11,276.99		96.0
40112	CLASSIFIED PERSONNEL SALARIES	5,286,646	(95,262)	5,191,384	5,178,176.82	0.00	13,207.18		99.7
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	75,399.79	0.00	4,600.21		94.2
40113	ADDITIONAL STAFF HOURS	33,726	1,047	34,773	33,944.54	0.00	828.46		97.6
40130	CLASSIFIED OVERTIME	31,500	11,120	42,620	40,969.99	0.00	1,650.01		96.1
41210	EMPLOYEE RELATED INSURANCE	5,327,748	14,271	5,342,019	5,342,018.55	0.00	0.45		100.0
41220	SOCIAL SECURITY	378,172	(6,827)	371,345	369,999.74	0.00	1,345.26		99.6
41221	MEDICARE	353,251	(14,271)	338,980	335,865.45	0.00	3,114.55		99.1
41230	PENSION	215,039		215,039	207,330.53	0.00	7,708.47		96.4
41250	UNEMPLOYMENT	13,000	11,556	24,556	23,032.00	0.00	1,524.00		93.8
41260	WORKERS' COMPENSATION INSURANCE	192,720		192,720	185,600.01	0.00	7,119.99		96.3
41290	OTHER EMPLOYEE BENEFITS	3,000		3,000	1,500.00	0.00	1,500.00		50.0
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	500		500	241.06	0.00	258.94		100.0
42535	POSTAGE	24,450	300	24,750	21,011.20	0.00	3,738.80		84.9
42611	INSTRUCTIONAL SUPPLIES	254,324	(1,562)	252,762	237,386.35	3,489.53	11,886.12		95.3
42613	MAINTENANCE SUPPLIES	78,301	(6,731)	71,570	70,569.35	832.00	168.65		99.8
42614	GROUNDS MAINTENANCE SUPPLIES	26,400	(50)	26,350	26,313.74	0.00	36.26		99.9
42641	TEXTBOOKS	121,390	(16,668)	104,722	99,552.78	0.00	5,169.22		95.1
42642	LIBRARY BOOKS	32,295	(1,975)	30,320	30,038.67	0.00	281.33		99.1
42643	PERIODICALS	3,972		3,972	3,860.56	0.00	111.44		97.2
42690	OTHER SUPPLIES/MATERIALS	311,055	36,590	347,645	305,100.31	34,475.00	8,069.69		97.7
43320	PROFESSIONAL DEVELOPMENT	42,858	(70)	42,788	33,297.28	0.00	9,490.72		77.8
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	37,395		37,395	36,025.87	0.00	1,369.13		96.3
43323	PUPIL SERVICES	201,634	(33,607)	168,027	168,026.98	0.00	0.02		100.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,146,820	(21,910)	1,124,910	1,124,908.36	0.00	1.64		100.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	992,667	(26,396)	966,271	965,551.93	719.83	(0.76)		100.0
43511	TECH TRANSPORTATION	150,343	30,662	181,005	181,004.83	0.00	0.17		100.0
43580	TRAVEL	43,269	21,408	64,677	58,557.66	0.00	6,119.34		90.5
43810	DUES AND FEES	56,612	(2,050)	54,562	50,559.48	83.07	3,919.45		92.8
44203	LEGAL	80,000	44,260	124,260	124,260.00	0.00	0.00		100.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,922	(15,713)	171,209	168,109.95	0.00	3,099.05		98.2
44340	FINANCIAL MANAGEMENT SERVICES	48,808		48,808	48,808.00	0.00	0.00		100.0
44520	PROPERTY INSURANCE	68,933	(996)	67,937	67,937.00	0.00	0.00		100.0
44521	LIABILITY INSURANCE GENERAL	56,757	(651)	56,106	56,106.00	0.00	0.00		100.0
44522	LIABILITY INSURANCE TRANSPORTATION	1,137		1,137	1,137.00	0.00	0.00		100.0
44540	ADVERTISING	1,000		1,000	615.00	0.00	385.00		61.5
44550	PRINTING	21,738		21,738	20,231.69	223.12	1,283.19		94.1
44561	TUITION - VO-AG	93,600	15,568	109,168	109,168.00	0.00	0.00		100.0
44561	TUITION - PUBLIC	769,559	26,396	795,955	795,954.24	0.00	0.76		100.0
44562	TUITION - PRIVATE	989,102		989,102	989,102.00	0.00	0.00		100.0
44563	TUITION - SAP OTHER	86,000		86,000	86,000.00	0.00	0.00		100.0
44566	TUITION - MAGNET SCHOOLS	369,618	(17,313)	352,305	350,800.43	0.00	1,504.57		99.6

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44590	OTHER PURCHASED SERVICES	41,792	1,890	43,682	42,468.98	0.00	1,213.02		97.2
44610	CURRICULUM IMPLEMENTATION	30,000		30,000	29,991.38	0.00	8.62		100.0
44815	SOFTWARE LICENSING & SUPPORT	139,943	(1,168)	138,775	138,202.92	0.00	572.08		99.6
45411	WATER/SEWER	53,800	(3,664)	50,136	49,995.61	0.00	140.39		99.7
45530	TELEPHONES	43,660	(10,616)	33,044	32,503.81	70.29	469.90		98.6
45620	HEAT ENERGY SUPPLIES	426,126	64,192	490,318	490,315.60	0.00	2.40		100.0
45622	ELECTRICITY	709,510	(17,146)	692,364	692,362.29	0.00	1.71		100.0
45623	PROPANE	500		500	356.75	0.00	143.25		71.4
45626	GASOLINE - MAINTENANCE VEHICLES	3,765	2,311	6,076	5,569.94	0.00	506.06		91.7
45627	TRANSPORTATION SUPPLIES	173,460	12,312	185,772	185,771.14	0.00	0.86		100.0
46410	RECYCLING	35,586	50	35,636	29,720.90	5,914.50	0.60		100.0
46420	CLEANING/REPAIRING MAINTENANCE	141,208	(7,896)	133,312	111,077.83	6,000.00	16,234.17		87.8
46430	EQUIPMENT CONTRACTS - OFFICE	136,843	36,668	173,511	171,641.28	0.00	1,869.72		98.9
46430	EQUIPMENT CONTRACTS - FACILITIES	107,577	1,831	109,408	92,909.74	16,497.40	0.86		100.0
46431	VEHICLE MAINTENANCE	2,250	(664)	1,586	1,480.64	0.00	105.36		93.4
48730	INSTRUCTIONAL EQUIPMENT	54,050	(3,904)	50,146	49,108.65	0.00	1,037.35		97.9
48731	NON-INSTRUCTIONAL EQUIPMENT	62,160	14,158	76,318	73,063.79	0.00	3,254.21		95.7
48733	FURNITURE & FIXTURES	2,000		2,000	1,811.77	0.00	188.23		90.6
48734	OTHER CAPITAL OUTLAY	215,735		215,735	175,635.00	40,100.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	170,624		170,624	170,624.00	0.00	0.00		100.0
	TOTAL	**39,795,370**	**0**	**39,795,370**	**39,541,083.10**	**108,404.74**	**145,882.16**		99.6